

# COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

CITIZENS TO SAVE OUR CHARTER, INC  
1723 JAY STREET  
NEW ORLEANS, LA 70122-2812

PAC 10/6/01  
30-P  
JPG  
10/15

2. Date of Primary

10/20/01

3. Type of Report:

- 180th day prior to primary       40th day after general  
 30th day prior to primary       Annual  
 10th day prior to primary       Amendment to prior report  
 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name      b. Position      c. Address  
JAY H BANKS, CHAIRPERSON      P.O. BOX 56314, NEW ORLEANS 70156  
ERIC GRANDERSON, Chairperson  
KURT D STEINER, Treasurer      1723 JAY STREET  
NEW ORLEANS 70122-2812

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

b. Name & Address of Candidate/Description of Proposition      b. Office Sought      c. Political Party      d. Support/Oppose  
**OPPOSITION TO THIRD TERM FOR MAYOR  
MARC MORIAL**

6. Is the Committee supporting the entire ticket of a political party?      Yes       No      If "yes", which party?

7. a. Name of Person Preparing Report

KURT D. STEINER

b. Daytime Telephone      504 283 4349

0103470

10/15/01 10:00 AM

I, WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no disbursements have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 19<sup>th</sup> day of SEPTEMBER 2001

Signature of Committee Chairperson \_\_\_\_\_

Daytime Telephone \_\_\_\_\_



Signature of Committee Treasurer, if any \_\_\_\_\_

504 283 4349

Daytime Telephone \_\_\_\_\_

Frm 202, Rev. 3/98, Page Rev. 3/98

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	<u>35,350.00</u>
2. In-kind Contributions Received (Schedule A-2)	<u>NONE</u>
3. Campaign paraphernalia sales of \$25 or less	<u>NONE</u>
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	<u>35,350.00</u>
5. Other Receipts (Schedule A-3)	<u>NONE</u>
6. Loans Received (Schedule B)	<u>NONE</u>
7. Loan Repayments Received (Schedule D)	<u>NONE</u>
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	<u>35,350.00</u>

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	<u>4,917.43</u>
10. In-Kind Expenditures (Schedule E-2)	<u>NONE</u>
11. Contributions made to Candidates (Schedule E-3)	<u>NONE</u>
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	<u>4,917.43</u>
13. Other Disbursements (Schedule E-4)	<u>NONE</u>
14. Loan Repayments Made (Schedule B)	<u>NONE</u>
15. Funds Loaned (Schedule D)	<u>NONE</u>
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	<u>4,917.43</u>

**FINANCIAL SUMMARY****Amount**

17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	<b>NONE</b>
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	<b>35,350.00</b>
19. Less total disbursements this period (less in-kind expenditures) (Line 18 above minus line 10 above)	<b>4,917.43</b>
20. Funds on hand at close of reporting period	<b>30,432.57</b>

Form 202, Rev. 3/98. Page Rev. 3/98.

Page 2 of \_\_\_\_\_ pages.

## SUMMARY PAGE (continued)

<b>INVESTMENTS</b>	<b>Amount</b>
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	<i>NONE</i>
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	<i>NONE</i>

<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
23. Contributions received from political committees (From Schedules A-1 and A-2)	<i>NONE</i>
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	<i>NONE</i>
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	<i>NONE</i>
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	<i>NONE</i>

### **NOTICE**

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

### SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except or in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)      b. Amount(s)	3. Total this Year
<b>CARL S MERLIN MD</b> <b>3135 S GENOIS ST</b> <b>NEW ORLEANS 70119</b>	6/25/01      100.00	100.00
POLITICAL COMMITTEE?      YES <input checked="" type="checkbox"/> NO		
<b>NORMA M. SEGHERS</b> <b>915 S COFFEE ST</b> <b>NEW ORLEANS 70125</b>	5/26/01      100.00	100.00
POLITICAL COMMITTEE?      YES <input checked="" type="checkbox"/> NO		
<b>JPF INVESTMENTS, LLC</b> <b>3925 N. SERVICE RD</b> <b>METAIRIE 70002</b>	5/26/01      500.00	500.00
POLITICAL COMMITTEE?      YES <input checked="" type="checkbox"/> NO		
<b>BROBSON LVTZ M.D.</b> <b>2622 JENNA ST</b> <b>NEW ORLEANS</b>	7/2/01      500.00	500.00
POLITICAL COMMITTEE?      YES <input checked="" type="checkbox"/> NO		
<b>REILY FOODS COMPANY</b> <b>640 MAGAZINE STREET</b> <b>NEW ORLEANS 70130</b>	7/30/01      19,000—	19,000.00
POLITICAL COMMITTEE?      YES <input checked="" type="checkbox"/> NO		
<b>THE STANDARD COMPANIES, INC.</b> <b>640 MAGAZINE STREET</b> <b>NEW ORLEANS 70130</b>	7/21/01      6,000.00	6,000.00
POLITICAL COMMITTEE?      YES <input checked="" type="checkbox"/> NO		
<b>SYBIL WIRTH LAWSON</b> <b>336 HOMESTEAD AVE</b> <b>METAIRIE 70005</b>	8/1/01      100.00	100.00
POLITICAL COMMITTEE?      YES <input checked="" type="checkbox"/> NO		
4. SUBTOTAL (this page)	26,300.00	N/A
5. TOTAL (complete only on last page of this schedule)		N/A

# SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for In-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on In-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)	3. Total this Year
EDWIN H LAWSON JR MD 4429 CLARA ST NEW ORLEANS 70115 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	8/2/01 50.00	50.00
E. KING MILLING 1625 PALMER AVE NEW ORLEANS 70118 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	8/20/01 1,000.00	1,000.00
WILLIAM L. MARIES 6149 ST. CHARLES AVE NEW ORLEANS 70118 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	8/20/01 1,000.00	1,000.00
B T DEVELOPMENT LLC PO BOX 157 HARVEY LA 70059 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	8/24/01 2,500.00	2,500.00
JRCC INVESTMENTS LLC 2501 METAIRIE LAUNDRY METAIRIE 70002 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	8/24/01 2,500.00	2,500.00
HARRY McCALL JR 1427 FOURTH STREET NEW ORLEANS 70130 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	8/31/01 2,000.00	2,000.00
POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
4. SUBTOTAL (this page)	9,050.00	N/A
5. TOTAL (complete only on last page of this schedule)	35,350.00	N/A

# SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s) name under Item 1. However, (1) In-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported in SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional but will assist in completing the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
U.S POST OFFICE JOYOLA AVE NEW ORLEANS  Candidate Beneficiaries:	7/18/01	POSTAGE P.O. BOX	21.00
HYP INC 3550 RIDGE LAKE DRIVE SUITE 210 METairie LA 70002	8/18/01	PRINTING CAMPAIGN MATERIALS	4,888.43
BANE ONE P.O. BOX 92102 DEFORP, TX 76095  Candidate Beneficiaries:	8/20/01	SERVICE FEE	8.00
Candidate Beneficiaries:			
Candidate Beneficiaries:			
Candidate Beneficiaries:			
3. SUBTOTAL (optional)	4,917.43		